

EXHIBIT C

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COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR THIRTY-SECOND INTERIM PERIOD
OF AUGUST 1, 2019 THROUGH NOVEMBER 30, 2019

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	10,009.10	4,790,966.50
02	Bankruptcy Court Litigation and Related Matters	258.60	188,768.10
03	Feeder Funds	29.70	20,280.20
05	Internal Office Meetings with Staff	686.00	402,813.80
07	Billing	965.60	384,594.90
08	Case Administration	1,911.50	812,443.40
11	Press Inquires and Responses	122.60	84,072.50
12	Document Review	11,339.20	3,159,843.10
13	Discovery - Depositions and Document Productions	2,133.30	1,053,477.80
14	International	165.20	99,069.80
19	Non-Bankruptcy Litigation	0.80	798.40
20	Governmental Agencies	5.00	4,159.80
21	Allocation	3.70	3,150.20
000005	Customer Claims	558.20	256,276.50
000007	Madoff Family	265.30	209,319.50
000009	Fairfield Greenwich	1,287.40	920,188.40
000011	Cohmad Securities Corporation	1,084.70	676,971.60
000012	Picower	213.40	156,040.80
000013	Kingate	167.70	105,435.10
000029	Rye/Tremont	561.70	312,152.00
000030	HSBC	5,336.30	3,207,020.00
000032	LuxAlpha/UBS	807.40	633,316.20
000033	Nomura Bank International PLC	79.30	42,617.30
000034	Citibank	476.80	315,416.70
000035	Natixis	143.60	74,755.10
000036	Merrill Lynch	342.70	201,098.70
000037	ABN AMRO	1,227.70	748,563.80
000039	Fortis	414.00	231,885.50
000051	Crupi	52.90	38,725.70
000053	Magnify	2,984.90	1,871,815.60
000059	Stanley Shapiro	263.60	180,540.50
000060	Avellino & Bienes	6,326.50	3,753,414.60
000062	Subsequent Transfer	11,303.20	6,575,277.30
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	53.60	43,131.10
000065	Legacy Capital Ltd	1,355.50	904,814.10
000071	Square One	874.60	460,058.40
000073	BNP Paribas	127.50	86,659.20
000075	Good Faith 5A (Cohmad Referred Accounts)	328.80	182,241.80
000077	Extraterritoriality Appeal	200.20	170,190.40
Grand Total		64,467.80	33,362,364.40

Less 10% Public Interest Discount

(3,336,236.44)

Grand Total

\$ 30,026,127.96

Task/Matter	Task/Matter Name	HOURS	AMOUNT
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Current Application

Interim Compensation Requested	\$	30,026,127.96
Interim Compensation Paid		(27,023,515.17)
Interim Compensation Deferred	\$	<u>3,002,612.79</u>

Prior Applications

Interim Compensation Requested	\$	1,157,540,375.46
Interim Compensation Paid	\$	(1,142,327,217.00)
Interim Compensation Deferred	\$	<u>15,213,158.46</u>